

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

In re:

JEM MARKETING, INC. §  
Debtor(s) § Case No. 12-42024  
§  
§

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Mark A. Weisbart, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$1,643,009.03 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$917,151.65	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$577,076.44	

3) Total gross receipts of \$1,494,228.09 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,494,228.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$2,946,823.97	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$575,439.87	\$577,076.44	\$577,076.44
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$12,809.62	\$4,459.66	\$4,459.66
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$15,129,288.55	\$21,234,108.82	\$2,418,362.00	\$912,691.99
<b>TOTAL DISBURSEMENTS</b>	<b>\$18,076,112.52</b>	<b>\$21,822,358.31</b>	<b>\$2,999,898.10</b>	<b>\$1,494,228.09</b>

4) This case was originally filed under chapter 7 on 07/31/2012. The case was pending for 62 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 09/08/2017

By : /s/ Mark A. Weisbart

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
Illinois Tax Refund (waiting or Payment)	1124-000	\$69,415.09
Remnant Assets	1229-000	\$3,500.00
Refund of Trustee Bond	1229-000	\$1,313.00
Litigation Claims	1249-000	\$1,420,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,494,228.09</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CVV Software, Inc. Little Palm	2,619,598.33	NA	NA	\$0.00	
	Digital River, Inc.	\$327,225.64	NA	NA	\$0.00	
	<b>TOTAL SECURED</b>	<b>\$2,946,823.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
United States Bankruptcy Court Clerk	2700-000	NA	\$181.00	\$181.00	\$181.00
Mark Weisbart	2100-000	NA	\$68,076.84	\$68,076.84	\$68,076.84
DOHMEYER VALUATION CORP	3711-000	NA	\$11,055.00	\$11,055.00	\$11,055.00
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$3,550.00	\$3,550.00	\$3,550.00
Mark Weisbart	2200-000	NA	\$347.50	\$1,984.07	\$1,984.07
BAILEY GLASSER LLC	3210-000	NA	\$114,545.25	\$114,545.25	\$114,545.25

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARK A. WEISBART	3110-000	NA	\$139,108.00	\$139,108.00	\$139,108.00
MARK A. WEISBART	3210-600	NA	\$227,920.00	\$227,920.00	\$227,920.00
BAILEY GLASSER LLC	3220-000	NA	\$3,148.83	\$3,148.83	\$3,148.83
MARK A. WEISBART	3120-000	NA	\$5,373.02	\$5,373.02	\$5,373.02
MARK A. WEISBART	3220-610	NA	\$2,134.43	\$2,134.43	\$2,134.43
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$575,439.87	\$577,076.44	\$577,076.44

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
02	Internal Revenue Service	5800-000	NA	\$0.00	\$0.00	\$0.00
03A	ARIZONA DEPARTMENT OF	5800-000	NA	\$1,052.98	\$1,052.98	\$1,052.98
04	COMPTROLLER OF PUBLIC	5800-000	NA	\$10,167.52	\$3,406.68	\$3,406.68
12A	ILLINOIS DEPARTMENT OF	5800-000	NA	\$1,589.12	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$12,809.62	\$4,459.66	\$4,459.66

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	DEPARTMENT OF REVENUE,	7100-000	NA	\$100.00	\$100.00	\$4.91
10	CROWE HORWATH LLP	7100-000	NA	\$29,223.54	\$29,223.54	\$1,433.93

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
09	MIKE FISCHLER ET AL.	7100-000	NA	\$1,550,248.94	\$0.00	\$0.00
08	MIKE FISCHLER ET AL.	7100-000	NA	\$1,550,248.94	\$0.00	\$0.00
07	MIKE FISCHLER ET AL.	7100-000	NA	\$1,550,248.94	\$0.00	\$0.00
06	MIKE FISCHLER ET AL.	7100-000	NA	\$1,550,248.94	\$1,550,248.94	\$76,067.20
05	DIGITAL RIVER, INC.	7100-000	NA	\$0.00	\$0.00	\$0.00
03B	Arizona Department of Revenue	7100-000	NA	\$3,789.52	\$3,789.52	\$185.95
01	COLLEGE MEDIA CORPORATION	7100-000	NA	\$15,000,000.00	\$835,000.00	\$835,000.00
	Buehler Companies		\$750.00	NA	NA	\$0.00
	College Media Corporation		\$15,000,000.0	NA	NA	\$0.00
	Crowe Horwath LLP		\$25,000.00	NA	NA	\$0.00
	Dorsey & Whitney, LLP		NA	NA	NA	\$0.00
	Hunton & Williams		\$25,000.00	NA	NA	\$0.00
	John H. Tinney, Jr. The Tinney		\$25,000.00	NA	NA	\$0.00
	Macleay, Lynch, Gregg & Lynch,		\$4,455.99	NA	NA	\$0.00
	Mike Fischler, James N. Jones,		\$44,082.56	NA	NA	\$0.00
	Spidi & Fish, PC		\$5,000.00	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$15,129,288.55	\$21,234,108.82	\$2,418,362.00	\$912,691.99

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 12-42024

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart

Case Name: JEM MARKETING, INC.

Date Filed (f) or Converted (c): 07/31/2012 (f)

341(a) Meeting Date: 09/07/2012

For Period Ending: 09/08/2017

Claims Bar Date: 12/26/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. JEM Acquisition General Escrow	512,810.85	0.00		0.00	FA
2. JEM/CVV Software Escrow at Capital One (Managed by	1,130,006.45	0.00		0.00	FA
3. JP Morgan Checking	100.29	0.00		0.00	FA
4. JP Morgan Checking	91.44	0.00		0.00	FA
5. Tax Escrow Account. As part of the Asset Sale agr	0.00	0.00		0.00	FA
6. Illinois Tax Refund (waiting or Payment)	79,022.00	69,415.09		69,415.09	FA
7. Litigation Claims (u)	0.00	1,420,000.00		1,420,000.00	FA
8. Remnant Assets (u)	0.00	3,500.00		3,500.00	FA
9. Refund of Trustee Bond (u)	0.00	1,313.00		1,313.00	FA
<b>Gross Value of Remaining Assets</b>					
<b>TOTALS (Excluding Unknown Values)</b>	1,722,031.03	1,494,228.09		1,494,228.09	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 12-42024

Judge: Brenda Rhoades

Trustee Name: Mark A. Weisbart

Case Name: JEM MARKETING, INC.

Date Filed (f) or Converted (c): 07/31/2012 (f)

For Period Ending: 09/08/2017

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Initial Projected Date of Final Report(TFR) :12/31/2013

Current Projected Date of Final Report(TFR) : 07/31/2017

Trustee's Signature

/s/Mark A. Weisbart

Date: 09/08/2017

Mark A. Weisbart  
12770 Coit Road, Suite 541  
Dallas, TX 75251  
Phone : (972) 628-4903

Case No: 12-42024

Case Name: JEM MARKETING, INC.

Taxpayer ID No: \*\*-\*\*9330

For Period Ending: 9/8/2017

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*3211 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/27/2016	[7]	JourneyEd.com Inc.	Settlement of Litigation	1249-000	25,000.00		25,000.00
05/27/2016	[7]	Digital River Inc	Settlement of Litigation	1249-000	8,000.00		33,000.00
05/27/2016	[7]	Dykema Gossett PLLC	Settlement of Litigation	1249-000	987,000.00		1,020,000.00
05/31/2016	10001	Dohmeyer Valuation Corp 2374 Aspermount Drive	Valuation Expert Fees	3711-000		11,055.00	1,008,945.00
*05/31/2016	10002	Bailey Glasser LLC 1054 31st Street, NW Suite 230 Washington , DC 20007	Attorney For Trustee Fees/Expenses  (51,684.00)  EXPENSE (1,951.00)	3210-004  3220-004		53,635.00	955,310.00
06/01/2016	[6]	Fox, Swibel, Levin & Carroll, LLP	Sale of Illinois Tax Refund	1124-000	69,415.09		1,024,725.09
06/07/2016	10003	International Sureties, LTD. 701 Poydras Street, Suite 420 New Orleans , LA 70139	Trustee Bond Bond # 016070544	2300-000		3,550.00	1,021,175.09

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1,089,415.09

68,240.00

Case No: 12-42024

Case Name: JEM MARKETING, INC.

Taxpayer ID No: \*\*-\*\*9330

For Period Ending: 9/8/2017

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*3211 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/16/2016	10004	Bailey Glasser LLC 1054 31st Street, NW Suite 230 Washington , DC 20007	Attorney for Trustee Fees/Expenses  (51,684.00)  EXPENSE (1,951.00)	3210-000  3220-000		53,635.00	967,540.09
*06/16/2016		Reverses Check # 10002	Stop Payment Reversal STOP PAY SUCCUSSFUL  51,684.00  EXPENSE 1,951.00	3210-004  3220-004		(53,635.00)	1,021,175.09
06/22/2016	[7]	Wells Fargo Bank NA	Settlement of Litigation	1249-000	400,000.00		1,421,175.09
06/24/2016	1000	Cohen Milstein Sellers & Toll PLLC	Settlement of Litigation	7100-000		835,000.00	586,175.09
09/06/2016		Transfer to Texas Capital Bank		9999-000		586,175.09	0.00

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400,000.00

1,421,175.09

Case No: 12-42024

Case Name: JEM MARKETING, INC.

Taxpayer ID No: \*\*-\*\*9330

For Period Ending: 9/8/2017

Trustee Name: Mark A. Weisbart

Bank Name: First National Bank of Vinita

Account Number/CD#: \*\*\*\*\*3211 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

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COLUMN TOTALS	1,489,415.09	1,489,415.09
Less: Bank Transfer/CD's	0.00	586,175.09
SUBTOTALS	1,489,415.09	903,240.00
Less: Payments to Debtors		0.00
Net	1,489,415.09	903,240.00

Case No: 12-42024

Case Name: JEM MARKETING, INC.

Taxpayer ID No: \*\*-\*\*9330

For Period Ending: 9/8/2017

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*9718 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/06/2016		Transfer from FNB of Vinita		9999-000	586,175.09		586,175.09
*09/22/2016	52001	Bailey & Glasser LLP 209 Capitol Street Charleston, WV 25301	Attorney for Trustee Fees/Expenses  (114,545.25)  (3,148.83)	3210-003  3220-003		117,694.08	468,481.01
09/27/2016	52002	Bailey & Glasser LLP 209 Capitol Street Charleston, WV 25301	Attorney for Trustee Fees/Expenses  (62,861.25)  (1,197.83)	3210-000  3220-000		64,059.08	404,421.93
*09/27/2016		Bailey & Glasser LLP 209 Capitol Street Charleston, WV 25301	Attorney for Trustee Fees/Expenses  114,545.25  3,148.83	3210-003  3220-003		(117,694.08)	522,116.01
10/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		682.53	521,433.48

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586,175.09

64,741.61

Case No: 12-42024

Case Name: JEM MARKETING, INC.

Taxpayer ID No: \*\*-\*\*9330

For Period Ending: 9/8/2017

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*9718 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/04/2016		Texas Capital Bank	Bank Service Charge Refund	2600-000		(682.53)	522,116.01
01/10/2017	52003	Mark A. Weisbart 12770 Coit Road, Suite 541 Dallas, TX 75251	Special Counsel Fees & Expenses  (227,920.00)  (2,134.43)	3210-600  3220-610		230,054.43	292,061.58
01/26/2017	52004	United States Bankruptcy Court 660 North Central Expressway, Suite 300B Plano, TX 75074	Motion to Sell Filing Fee	2700-000		181.00	291,880.58
02/24/2017	[8]	Oak Point Partners, Inc.	Sale of Remnant Assets	1229-000	3,500.00		295,380.58
02/24/2017	[9]	Global Surety LLC	Refund of Trustee Bond	1229-000	1,313.00		296,693.58
07/05/2017	52005	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251	Trustee's Compensation	2100-000		68,076.84	228,616.74
07/05/2017	52006	Mark Weisbart 12770 Coit Road Suite 541 Dallas, TX 75251		2200-000		1,984.07	226,632.67

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4,813.00

299,613.81

Case No: 12-42024

Case Name: JEM MARKETING, INC.

Taxpayer ID No: \*\*-\*\*9330

For Period Ending: 9/8/2017

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*9718 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/05/2017	52007	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas , TX 75251		3110-000		139,108.00	87,524.67
07/05/2017	52008	MARK A. WEISBART 12770 Coit Road, Suite 541 Dallas , TX 75251		3120-000		5,373.02	82,151.65
07/05/2017	52009	ARIZONA DEPARTMENT OF REVENUE 272 West Washington Ave., Phoenix , AZ 85007	Disb of 100.00% to Claim #03A	5800-000		1,052.98	81,098.67
07/05/2017	52010	COMPTROLLER OF PUBLIC ACCOUNTS Revenue Accounting Division Attn: Bankruptcy PO Box 13528 Austin , TX 78711-3528	Disb of 100.00% to Claim #04 Acct No. 3303	5800-000		3,406.68	77,691.99
07/05/2017	52011	Arizona Department of Revenue 272 West Washington Ave Phoenix, AZ 85007	Disb of 4.91% to Claim #03B	7100-000		185.95	77,506.04
07/05/2017	52012	MIKE FISCHLER ET AL. c/o Jesse Moore Dykema Cox Smith 111 Congress Ave., Suite 1800 Austin , TX 78701	Disb of 4.91% to Claim #06 (6-1) Judgment	7100-000		76,067.20	1,438.84

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0.00

225,193.83

Case No: 12-42024

Case Name: JEM MARKETING, INC.

Taxpayer ID No: \*\*-\*\*9330

For Period Ending: 9/8/2017

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*9718 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/05/2017	52013	CROWE HORWATH LLP Attn: Legal Dept. P. O. Box 3697 Oak Brook , IL 60522-3697	Disb of 4.91% to Claim #10	7100-000		1,433.93	4.91
07/05/2017	52014	DEPARTMENT OF REVENUE, COLLECTION D Division Bankruptcy Section P. O. Box 64447 - BKY St. Paul , MN 55164-0447	Disb of 4.91% to Claim #11 Acct No. 75-2409330	7100-000		4.91	0.00
			Page Subtotals	0.00	1,438.84		

COLUMN TOTALS	590,988.09	590,988.09
Less: Bank Transfer/CD's	586,175.09	0.00
<b>SUBTOTALS</b>	<b>4,813.00</b>	<b>590,988.09</b>
Less: Payments to Debtors		0.00
<b>Net</b>	<b>4,813.00</b>	<b>590,988.09</b>

All Accounts Gross Receipts:	1,494,228.09
All Accounts Gross Disbursements:	1,494,228.09
All Accounts Net:	0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****3211 Checking Account	1,489,415.09	903,240.00	
*****9718 Checking Account	4,813.00	590,988.09	

Case No: 12-42024

Case Name: JEM MARKETING, INC.

Taxpayer ID No: \*\*-\*\*\*9330

For Period Ending: 9/8/2017

Trustee Name: Mark A. Weisbart

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*9718 Checking Account

Blanket bond (per case limit): 300,000.00

Separate bond (if applicable): 0.00

1	2	3	4	5	6	7	
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			Net Totals		1,494,228.09	1,494,228.09	0.00